

GOVERNMENT OF TELANGANA
ABSTRACT

Energy Department - Sanction of **Rs.4,87,18,000/-** to Telangana State Renewable Energy Development Corporation Ltd (TSREDCO) from the Budget Estimates 2020-21 for meeting the expenditure towards Staff Salaries for the 3rd & 4th quarters of FY 2020-21 i.e. for the period from October, 2020 to March, 2021 - Administrative Sanction Accorded - Orders - Issued.

ENERGY (BUDGET) DEPARTMENT

G.O.Rt.No. 11

Dated: 30-01-2021

Read the following:-

1. G.O.Rt.No.56, Energy (Budget) Department, Dt:31.08.2020.
2. From the VC & Managing Director, TSREDCO Lr.No.TSREDCO/F&A/Accts/Budget/2020-21/645, Dt:31.12.2020.
3. BRO No.1261, Finance (EBS-II) Department, Dt:28.10.2020.

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ORDER:-

In the G.O.1st read above, administrative sanction accorded for an amount of **Rs.4,87,17,000/-** to TSREDCO towards meeting the expenditure for Staff Salaries for the period from April, 2020 to September, 2020. In the letter 2nd read above, the VC & Managing Director, TSREDCO have requested for issue of administrative sanction for claiming of salaries for the period from October, 2020 to March, 2021.

2. In the G.O.3rd read above, BRO has been issued for a total amount of **Rs.8,19,48,000/-** Establishment from the BE Provision 2020-21 towards meeting the expenditure 3rd and 4th quarters in relaxation of quarterly regulation orders and treasury control orders duly following monthly restrictions under the schemes 'TERC' & 'TNREDCL' to TSERC & TSREDCO. Out of which an amount of **Rs.4,87,18,000/-** under the head of account "2810-00-800-00-04-310-311" pertains to Telangana State Renewable Energy Development Corporation Ltd (TSREDCO).

3. In pursuance of the Budget Release Order issued in the G.O.3rd read above, Government hereby accord administrative sanction for an amount of **Rs.4,87,18,000/-** (Rupees Four Crores Eighty Seven Lakhs and Eighteen Thousand Only) to the TSREDCO towards meeting the expenditure for Staff Salaries for the 3rd & 4th quarters of FY 2020-21 i.e. for the period from October, 2020 to March, 2021, duly following monthly restrictions.

4. The Expenditure sanctioned in para (3) above, shall be debited to the Head of account "2810-00-800-00-04-310-311".

5. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount sanctioned in para (3) above by adjustment to PD Account No.71 of TSREDCO.

6. The Vice Chairman & Managing Director, TSREDCO shall ***submit the Utilization Certificate along with the Expenditure Statement*** in detail for the amounts sanctioned in para (3) above, in the form of Utilization Certificate under GFR 19-A, Department of Expenditure, Ministry of Finance, Government of India.

(p.t.o.)

7. This orders issues with the concurrence of Finance (EBS-II) Department vide their U.O.No.919423/03/A2/EBS.II/2020, Dt:25.01.2021.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

SANDEEP KUMAR SULTANIA
Secretary to Government (FAC)

To
The Vice Chairman & Managing Director, TSREDCO, Hyderabad
The Prl. Accountant General, TS, Hyderabad,
The District Treasury Officer, Urban, Hyderabad

Copy to:

The Director of Treasuries and Accounts, GoTs, Hyderabad
The Finance (EBS-II) Department.
The P.A. to Secretary, Energy Department,
The Energy (OP) Department
File **(C.No.Energy-Bud/A2/FUND/3/2021-Bud]**
SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER